

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
JANUARY 31, 2001**

General Fund Transfers by the Tax Commission for the seventh month of the Fiscal Year ending January 31, 2001 were \$287,012,679 which is a decrease of \$4,712,625 or 1.62% under the prior period. Transfers to all funds for the seventh month of the Fiscal Year ending January 31, 2001 were \$460,751,280 which is a decrease of \$27,490,441 or 5.97%.

General Fund Transfers for the month of January were under the estimate by \$26,678,906 or 8.5%.

**MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2001 ESTIMATE	SINE' DIE ESTIMATE 07-01-00 TO 01-31-01	ACTUAL 07-01-00 TO 01-31-01	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 01-31-01	OVER(UNDER) PERCENT 01-31-01	SINE' DIE JANUARY 2001 ESTIMATE	JANUARY 2001 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,450,000,000	\$868,126,751	\$833,377,532	57.47%	(\$34,749,219)	-4.00%	\$143,983,921	\$143,619,743	(\$364,178)	-0.25%
Individual Income Tax	1,120,000,000	671,000,000	618,150,404	55.19%	(52,849,596)	-7.88%	105,000,000	90,824,007	(14,175,993)	-13.50%
Corporate Tax	330,000,000	141,255,000	108,618,888	32.91%	(32,636,112)	-23.10%	11,908,000	6,155,948	(5,752,052)	-48.30%
Use Tax	170,000,000	101,958,287	92,195,527	54.23%	(9,762,760)	-9.58%	16,725,969	15,331,428	(1,394,541)	-8.34%
Insurance Premium Tax	95,000,000	56,662,470	59,048,990	62.16%	2,386,520	4.21%	50,000	462,816	412,816	825.63%
Tobacco Tax	57,000,000	33,592,806	31,967,482	56.08%	(1,625,324)	-4.84%	4,591,312	4,299,743	(291,569)	-6.35%
ABC Taxes	43,000,000	25,700,000	25,935,078	60.31%	235,078	0.91%	5,500,000	5,038,830	(461,170)	-8.38%
Beer and Wine Tax	31,000,000	17,782,585	17,539,756	56.58%	(242,829)	-1.37%	2,177,493	2,043,849	(133,644)	-6.14%
Oil Severance Tax	6,000,000	6,000,000	7,327,140	122.12%	1,327,140	22.12%	662,000	0	(662,000)	-100.00%
Gas Severance Tax	4,000,000	2,671,000	2,672,860	66.82%	1,860	0.07%	366,000	0	(366,000)	-100.00%
Estate Tax	25,000,000	14,583,331	18,359,608	73.44%	3,776,277	25.89%	2,083,333	2,490,753	407,420	19.56%
Auto Tag Fees	10,000,000	5,905,651	6,047,622	60.48%	141,971	2.40%	749,128	676,372	(72,756)	-9.71%
Casual Auto Sales Tax	7,000,000	3,855,579	3,701,195	52.87%	(154,384)	-4.00%	436,304	437,632	1,328	0.30%
Installment Loan Tax	8,000,000	6,139,670	5,090,612	63.63%	(1,049,058)	-17.09%	1,926,554	933,427	(993,127)	-51.55%
Title Fees	4,000,000	2,309,683	2,159,867	54.00%	(149,816)	-6.49%	292,673	274,291	(18,382)	-6.28%
Miscellaneous Taxes	3,000,000	1,844,022	1,666,299	55.54%	(177,723)	-9.64%	238,898	176,501	(62,397)	-26.12%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	180,000,000	107,000,000	93,646,331	52.03%	(13,353,669)	-12.48%	17,000,000	14,247,339	(2,752,661)	-16.19%
Sub-total General Fund	\$3,544,200,000	\$2,066,386,835	\$1,927,505,191	54.38%	(\$138,881,644)	-6.72%	\$313,691,585	\$287,012,679	(\$26,678,906)	-8.50%
AMS Settlement	0	0	15,000,000	0.00%	15,000,000	0.00%	0	0	0	0.00%
Total General Fund	\$3,544,200,000	\$2,066,386,835	\$1,942,505,191	54.81%	(\$123,881,644)	-6.00%	\$313,691,585	\$287,012,679	(\$26,678,906)	-8.50%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	JANUARY 2001 ACTUAL	JANUARY 2000 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-00 TO 01-31-01	7-01-99 TO 01-31-00	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$143,619,743	\$136,149,646	\$7,470,097	5.49%	\$833,377,532	\$820,891,314	\$12,486,218	1.52%
Individual Income Tax	90,824,007	95,032,801	(4,208,794)	-4.43%	618,150,404	602,446,054	15,704,350	2.61%
Corporate Tax	6,155,948	15,268,122	(9,112,174)	-59.68%	108,618,888	128,153,148	(19,534,260)	-15.24%
Use Tax	15,331,428	15,403,149	(71,721)	-0.47%	92,195,527	96,423,149	(4,227,622)	-4.38%
Insurance Premium Tax	462,816	13,608	449,208	3301.06%	59,048,990	56,230,316	2,818,674	5.01%
Tobacco Tax	4,299,743	4,541,737	(241,994)	-5.33%	31,967,482	33,230,086	(1,262,604)	-3.80%
ABC Taxes	5,038,830	6,198,642	(1,159,812)	-18.71%	25,935,078	26,910,504	(975,426)	-3.62%
Beer and Wine Tax	2,043,849	2,163,534	(119,685)	-5.53%	17,539,756	17,668,589	(128,833)	-0.73%
Oil Severance Tax	0	979,441	(979,441)	-100.00%	7,327,140	6,320,537	1,006,603	15.93%
Gas Severance Tax	0	366,174	(366,174)	-100.00%	2,672,860	3,135,834	(462,974)	-14.76%
Estate Tax	2,490,753	554,221	1,936,532	349.42%	18,359,608	9,787,184	8,572,424	87.59%
Auto Tag Fees	676,372	769,819	(93,447)	-12.14%	6,047,622	6,068,763	(21,141)	-0.35%
Casual Auto Sales Tax	437,632	436,376	1,256	0.29%	3,701,195	3,856,212	(155,017)	-4.02%
Installment Loan Tax	933,427	1,937,100	(1,003,673)	-51.81%	5,090,612	6,173,280	(1,082,668)	-17.54%
Title Fees	274,291	282,230	(7,939)	-2.81%	2,159,867	2,226,225	(66,358)	-2.98%
Miscellaneous Taxes	176,501	217,200	(40,699)	-18.74%	1,666,299	1,672,931	(6,632)	-0.40%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	14,247,339	11,411,504	2,835,835	24.85%	93,646,331	88,042,554	5,603,777	6.36%
Sub-total General Fund	287,012,679	291,725,304	(4,712,625)	-1.62%	1,927,505,191	1,909,236,680	18,268,511	0.96%
AMS Settlement	0	0	0	0.00%	15,000,000	0	15,000,000	100.00%
Total General Fund	\$287,012,679	\$291,725,304	(\$4,712,625)	-1.62%	\$1,942,505,191	\$1,909,236,680	\$33,268,511	1.74%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	JANUARY 2001	JANUARY 2000	07-01-2000 to 01-31-01	07-01-1999 to 01-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$143,619,743	\$136,149,646	\$833,377,532	\$820,891,314	\$12,486,218	1.52%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	23,819,405	25,099,247	173,407,698	184,561,439	(11,153,741)	-6.04%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	713,580	517,919	1,490,585	1,482,442	8,143	0.55%
4-Lane Construction Project	407,562	456,092	3,509,850	2,810,698	699,152	24.87%
School Ad Valorem	4,503,766	4,373,350	27,490,372	27,011,812	478,560	1.77%
Education Enhancement	18,032,951	17,510,769	110,070,673	108,154,530	1,916,143	1.77%
Mississippi Fair Commission	10,974	11,706	108,508	43,556	64,952	149.12%
Motor Vehicle Ad Valorem Tax Reduction Fund	10,433,458	11,989,819	86,798,381	90,353,744	(3,555,363)	-3.93%
Department of Agriculture	67,516	73,190	708,526	597,030	111,496	18.68%
Sales Tax (Telecommunications 5.5%)	1,207,698	0	5,981,730	0	5,981,730	0.00%
State Aid Road Fund	250,000	250,000	2,000,000	1,750,000	250,000	14.29%
Total Sales Tax Transfers	\$204,733,319	\$198,098,404	\$1,256,610,517	\$1,249,323,227	\$7,287,290	0.58%
<b>Use Tax Transferred to:</b>						
General Fund	\$15,331,428	\$15,403,149	\$92,195,527	\$96,423,149	(\$4,227,622)	-4.38%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,799,468	1,619,437	13,965,502	13,674,618	290,884	2.13%
School Ad Valorem	436,550	407,868	2,555,399	2,656,209	(100,810)	-3.80%
Education Enhancement	1,747,933	1,633,093	10,231,744	10,635,391	(403,647)	-3.80%
Total Use Tax Transfers	\$19,315,379	\$19,063,547	\$118,948,172	\$123,389,367	(\$4,441,195)	-3.60%
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$90,824,007	\$95,032,801	\$618,150,404	\$602,446,054	\$15,704,350	2.61%
Refund Account	55,000,000	59,500,000	92,630,000	85,932,332	6,697,668	7.79%
Total Individual Income Tax Transfers	\$145,824,007	\$154,532,801	\$710,780,404	\$688,378,386	\$22,402,018	3.25%
<b>Corporate Tax Transferred to:</b>						
General Fund	\$6,155,948	\$15,268,122	\$108,618,888	\$128,153,149	(\$19,534,261)	-15.24%
Refund Account	1,464,174	6,230,963	23,028,766	14,796,001	8,232,765	55.64%
Total Corporate Tax Transfers	\$7,620,122	\$21,499,085	\$131,647,654	\$142,949,150	(\$11,301,496)	-7.91%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$979,441	\$7,327,140	\$6,320,537	\$1,006,603	15.93%
Special Refund Account	0	1,000	27,680	56,613	(28,933)	-51.11%
Counties	568,336	374,728	3,542,518	2,044,242	1,498,276	73.29%
Total Oil Severance Tax Transfers	\$568,336	\$1,355,169	\$10,897,337	\$8,421,392	\$2,475,945	29.40%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$366,174	\$2,672,860	\$3,135,835	(\$462,975)	-14.76%
Special Refund Account	0	0	1,335	38,757	(37,423)	-96.56%
Counties	745,558	288,000	3,188,972	1,550,463	1,638,509	105.68%
Total Gas Severance Tax Transfers	\$745,558	\$654,174	\$5,863,167	\$4,725,055	\$1,138,112	24.09%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$14,247,339	\$11,411,504	\$93,646,332	\$88,042,553	\$5,603,779	6.36%
Gaming License & Taxes (Counties & Cities)	6,785,146	7,117,634	60,573,521	60,565,432	8,089	0.01%
Gaming Bond Sinking Fund	3,000,000	3,000,000	21,000,000	21,000,000	0	0.00%
Gaming to State Highway Dept	1,567,860	616,095	9,240,311	7,438,423	1,801,888	24.22%
Total Gaming Fees & Tax Transfers	\$25,600,344	\$22,145,233	\$184,460,163	\$177,046,408	\$7,413,755	4.19%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	JANUARY 2001	JANUARY 2000	07-01-2000 to 01-31-01	07-01-1999 to 01-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,527,845	32,126,552	165,931,263	177,488,493	(11,557,230)	-6.51%
State Aid Road Fund	4,000,000	5,736,839	30,434,244	31,755,477	(1,321,233)	-4.16%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,530,232	1,530,232	36,442,902	34,627,924	1,814,978	5.24%
Road Protection - Coast Counties	243,148	340,443	1,845,910	1,949,525	(103,615)	-5.31%
Seawall - Coast Counties	463,772	649,243	3,519,334	3,687,759	(168,425)	-4.57%
Miss. Groundwater Protection Trust Fd.	741,147	0	2,346,475	4,423,507	(2,077,032)	-46.95%
Fire Marshal's Office	49,366	65,847	206,993	193,891	13,102	6.76%
Dept of Ins Propane Education Fund	19,055	25,417	79,899	74,843	5,056	6.76%
Municipal Aid	115,506	115,506	904,249	904,248	1	0.00%
Aeronautics Commission	73,946	197,815	1,018,749	1,136,834	(118,085)	-10.39%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	8,121	12,638	160,805	211,529	(50,724)	-23.98%
Railroad Revitalization Fund	16,794	30,714	113,504	124,610	(11,106)	-8.91%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	569,810	522,417	4,610,992	3,709,264	901,728	24.31%
Total Petroleum Tax Transfers	\$29,358,742	\$41,353,663	\$256,415,319	\$269,087,904	(\$12,672,585)	-4.71%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$677,015	\$771,307	\$6,450,730	\$6,480,309	(\$29,579)	-0.46%
Highway Department	2,563,997	3,217,751	27,459,522	25,422,912	2,036,610	8.01%
4-Lane Highway Project	843,080	934,015	7,419,634	7,223,210	196,424	2.72%
Counties	1,091,647	1,425,273	17,095,168	15,842,204	1,252,964	7.91%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	9,650	29,234	113,440	126,204	(12,764)	-10.11%
Mailing Fees	10,449	14,974	119,922	102,913	17,009	16.53%
Apportioned Tags	612,843	1,776,382	7,786,559	14,044,957	(6,258,398)	-44.56%
Mississippi Burn Center	12,308	13,432	102,939	92,386	10,553	11.42%
Veteran's Nursing Home	2,400	3,480	22,110	23,940	(1,830)	-7.64%
Wildlife Heritage	51,660	50,060	413,160	315,120	98,040	31.11%
Ducks Unlimited	0	0	2,500	0	2,500	0.00%
Harvest Fines	0	0	0	0	0	0.00%
Grand Lodge of Mississippi	550	750	5,600	4,075	1,525	37.42%
State Universities	53,040	47,678	479,148	366,147	113,001	30.86%
Total Privilege Tax Transfers	\$5,928,637	\$8,284,336	\$67,470,430	\$70,044,377	(\$2,573,948)	-3.67%
<b>Title Fees Transferred to:</b>						
General Fund	\$274,291	\$282,230	\$2,159,866	\$2,226,225	(\$66,359)	-2.98%
Special Refund Account	0	0	796	84	712	847.62%
Total Title Fees Transfers	\$274,291	\$282,230	\$2,160,662	\$2,226,309	(\$65,647)	-2.95%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$462,816	\$13,608	\$59,048,991	\$56,230,316	\$2,818,675	5.01%
Municipalities	0	6,276	589,993	636,044	(46,051)	-7.24%
County Fire Protection	0	6,276	589,993	636,044	(46,051)	-7.24%
State Fire Academy Fund	0	12,552	1,179,985	1,272,088	(92,103)	-7.24%
Special Refund Account	0	0	109,789	77,110	32,679	42.38%
Insurance Department (Arson Reward)	0	0	2,000	0	2,000	0.00%
City of Jackson	0	5	63,684	88,654	(24,970)	-28.17%
Total Ins. Premium Tax Transfers	\$462,816	\$38,717	\$61,584,436	\$58,940,256	\$2,644,180	4.49%
<b>ABC Collections transferred to:</b>						
General Fund	\$5,038,830	\$6,198,642	\$25,935,078	\$26,910,505	(\$975,427)	-3.62%
Counties	34,200	58,300	235,225	211,750	23,475	11.09%
Municipalities	130,350	203,235	1,007,235	941,770	65,465	6.95%
Department of Mental Health	453,294	497,348	2,393,784	2,290,525	103,259	4.51%
Total ABC Transfers	\$5,656,674	\$6,957,525	\$29,571,322	\$30,354,550	(\$783,228)	-2.58%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	JANUARY 2001	JANUARY 2000	07-01-2000 to 01-31-01	07-01-1999 to 01-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,043,849	\$2,163,534	17,539,755	17,668,589	(128,833)	-0.73%
Total Beer and Wine Tax Transfers	\$2,043,849	\$2,163,534	\$17,539,755	\$17,668,589	(\$128,833)	-0.73%
<b>Estate Tax transferred to:</b>						
General Fund	\$2,490,753	\$554,220	18,359,608	9,787,183	8,572,425	87.59%
Total Estate Tax Transfers	\$2,490,753	\$554,220	\$18,359,608	\$9,787,183	\$8,572,425	87.59%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$933,427	\$1,937,100	5,090,613	6,173,279	(1,082,667)	-17.54%
Total Installment Loan Tax Transfers	\$933,427	\$1,937,100	\$5,090,613	\$6,173,279	(\$1,082,667)	-17.54%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$437,632	\$436,376	3,701,195	3,856,212	(155,017)	-4.02%
Total Casual Auto Sales Tax Transfers	\$437,632	\$436,376	\$3,701,195	\$3,856,212	(\$155,017)	-4.02%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	15,000,000	0	15,000,000	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$15,000,000	\$0	\$15,000,000	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$81	\$62	1,961	2,328	(366)	-15.73%
Total Timber Severance Tax Transfers	\$81	\$62	\$1,961	\$2,328	(\$366)	-15.73%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,299,743	\$4,541,737	31,967,481	33,230,086	(1,262,604)	-3.80%
Total Tobacco Tax Transfers	\$4,299,743	\$4,541,737	\$31,967,481	\$33,230,086	(\$1,262,604)	-3.80%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$0	1,200	6,000	(4,800)	-80.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$1,200	\$6,000	(\$4,800)	-80.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$77,377	\$117,250	571,193	563,191	8,003	1.42%
Total Natural Gas Tax Transfers	\$77,377	\$117,250	\$571,193	\$563,191	\$8,003	1.42%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	40	1,076	(1,036)	-96.28%
Total Freeport Warehouse Tax	\$0	\$0	\$40	\$1,076	(\$1,036)	-96.28%
<b>Interest On Investments (STC) transferred to:</b>						
General Fund	\$544	\$1,364	5,030	10,092	(5,062)	-50.16%
Total Int. On Investments (STC) Transfers	\$544	\$1,364	\$5,030	\$10,092	(\$5,062)	-50.16%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$98,399	\$98,399	688,793	688,793	0	0.00%
Total TVA In Lieu Transfers	\$98,399	\$98,399	\$688,793	\$688,793	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	JANUARY 2001	JANUARY 2000	07-01-2000 to 01-31-01	07-01-1999 to 01-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$83,377	\$79,406	\$592,276	\$596,290	(\$4,014)	-0.67%
City of Oxford Tourism	9,950	12,216	75,196	64,094	11,102	17.32%
City of Grenada Tourism	22,292	25,659	192,059	185,408	6,651	3.59%
City of Corinth Tourism	48,324	50,330	368,406	366,224	2,182	0.60%
Lowndes County Special Tax	3,468	2,603	33,417	18,460	14,957	81.02%
Desoto County Special Tax	211,973	196,167	1,517,846	1,382,248	135,598	9.81%
Special Agent Fees	14,165	13,950	100,558	116,900	(16,342)	-13.98%
Gross Public Utility Regulatory Fund	0	126	5,015,590	2,825,937	2,189,653	77.48%
Gross City Utility Tax	123,938	118,224	864,816	805,230	59,586	7.40%
Municipal Gas Utility Regulation	0	0	25,025	3,093	21,932	709.10%
Gross Railroad Regulation	0	0	202,661	7,376	195,285	2647.57%
Adams County Convention	65,250	50,329	492,604	476,856	15,748	3.30%
Warren County Tourism	55,206	77,139	446,645	507,518	(60,873)	-11.99%
Trailer Registration	0	0	0	11	(11)	-100.00%
Harrison County Tourism	165,952	173,747	1,878,943	1,847,558	31,385	1.70%
Harrison County Board of Supervisors	82,976	86,874	938,345	923,780	14,565	1.58%
City of Jackson Tourism	219,500	318,274	1,696,434	1,766,140	(69,706)	-3.95%
Collection Fees	88,558	64,988	643,614	468,853	174,761	37.27%
Timber Severance - Counties	54,295	71,653	472,700	496,714	(24,014)	-4.83%
Timber Severance - Forest Resources	215,984	286,363	1,882,061	1,977,550	(95,489)	-4.83%
City of Tupelo Convention/Tourism	172,472	177,790	1,279,329	1,258,011	21,318	1.69%
Lauderdale County Tourism	27,144	31,934	222,228	238,540	(16,312)	-6.84%
Starkville-Oktibbeha Tourism	10,528	8,446	67,840	63,503	4,337	6.83%
City of Starkville Tourism and Convention Tax	65,642	61,734	469,986	444,185	25,801	5.81%
Sales and Services Outside	13,654	2,732	67,137	83,713	(16,576)	-19.80%
Sales & Services between Agencies	0	0	0	2,158	(2,158)	-100.00%
Hazardous Waste Tax (Counties)	0	0	674	12,177	(11,503)	-94.47%
Environment Protection Trust Fund-Management	0	0	2,197,257	2,264,680	(67,423)	-2.98%
Environment Protection Trust Fund-Waste Tire	154,366	202,474	1,380,175	1,328,983	51,192	3.85%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	0	0	3,017,882	3,091,422	(73,540)	-2.38%
TVA in Lieu Tax (Municipalities)	0	0	1,585,403	1,577,601	7,802	0.49%
TVA in Lieu Tax (Schools)	0	0	1,538,970	1,451,221	87,749	6.05%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	1,184,711	1,247,853	(63,142)	-5.06%
Canton Tourist & Convention	17,008	18,724	137,109	139,495	(2,386)	-1.71%
Kosciusko Tourist Promotion	2,331	1,919	16,970	15,559	1,411	9.07%
Greenwood Tourism Commission	17,405	22,749	154,612	158,215	(3,603)	-2.28%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	215,838	210,339	1,544,939	1,569,126	(24,187)	-1.54%
City of Tupelo Water Facilities	191,604	247,136	1,335,147	1,362,168	(27,021)	-1.98%
City of Bay Springs Special Tax	381	517	3,675	4,179	(504)	-12.05%
City of West Point Special Tax	13,447	13,647	98,090	104,254	(6,164)	-5.91%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,670	0	12,290	0	12,290	0.00%
MS Commission for Voluntary Service	0	0	0	23,535	(23,535)	-100.00%
Holly Springs Tourism	13,737	13,274	111,704	14,218	97,486	685.65%
City of Philadelphia Tourism	5,108	4,043	44,926	8,165	36,761	450.22%
City of Magee	7,136	8,333	64,694	8,581	56,113	653.92%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	JANUARY 2001	JANUARY 2000	07-01-2000 to 01-31-01	07-01-1999 to 01-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	0	0	0	16,751	(16,751)	-100.00%
Special Refund Account - Installment Loan	824,404	0	824,489	0	824,489	0.00%
Special Refund Account - Use	151,545	405,690	2,658,075	1,514,627	1,143,448	75.49%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	636	(636)	-100.00%
Special Refund Account - Estate	10,627	129,448	195,250	235,464	(40,214)	-17.08%
Special Refund Account - Municipal Gas	0	0	66	0	66	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	14,225	0	14,225	0.00%
Special Refund Account - Aircraft	0	0	0	30	(30)	-100.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	5,528	1,620	3,908	241.25%
Special Refund Account - Gaming	0	0	43,942	0	43,942	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	27,510	7,112	20,398	286.81%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Withholding Refund	4,444	10,981	279,613	151,871	127,742	84.11%
Washington County Tourist Promotion Tax	38,053	40,937	288,899	295,449	(6,550)	-2.22%
City of Ridgeland Special Tax	56,547	66,528	432,684	447,797	(15,113)	-3.37%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,641	1,945	5,500	6,226	(726)	-11.66%
City of Oxford Stadium Tax	70,562	80,984	506,781	510,409	(3,628)	-0.71%
Coahoma County Special Tax	16,352	22,480	170,120	168,521	1,599	0.95%
Yazoo County Special Tax	17,378	20,292	142,253	138,816	3,437	2.48%
Tishomingo County Promotion Tax	905	1,728	7,834	13,660	(5,826)	-42.65%
City of Southaven Special Tax	5,370	5,719	35,675	36,165	(490)	-1.36%
Batesville Tourism and Economic Development Tax	43,040	49,446	357,665	357,703	(38)	-0.01%
Rankin County Special Tax	15,682	16,096	125,389	117,940	7,449	6.32%
City of Aberdeen Special Tax	4,825	4,750	37,569	38,569	(1,000)	-2.59%
Gas Taxes on State Owned Land	5	1	24	8	16	201.50%
Gas Taxes Educational Trust Fund	0	0	2,764,286	0	2,764,286	0.00%
Oil Taxes on State Owned Land	31	23	447	281	166	59.13%
Oil Taxes Educational Trust Fund	0	0	4,528,733	0	4,528,733	0.00%
City of Moss Point Special Tax	18,953	14,486	118,722	123,190	(4,468)	-3.63%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	60,638	70,303	448,556	448,709	(154)	-0.03%
City of Flowood Special Tax	38,759	38,833	309,467	252,246	57,221	22.68%
City of Clinton Special Tax	4,512	2,796	39,559	27,728	11,831	42.67%
City of Laurel Special Tax	57,953	65,158	494,097	468,695	25,402	5.42%
City of Newton Special Tax	1,253	1,365	9,849	11,194	(1,345)	-12.01%
Tunica County Special Tax	178,724	188,529	1,589,842	1,345,360	244,482	18.17%
City of Vicksburg Special Tax	26,002	27,908	249,234	252,999	(3,765)	-1.49%
City of Cleveland Special Tax	32,501	34,932	259,951	256,647	3,304	1.29%
City of New Albany Special Tax	20,257	27,042	195,278	206,196	(10,918)	-5.30%
City of Picayune Special Tax	21,036	18,023	141,473	134,837	6,636	4.92%
City of Ocean Springs	2,326	2,078	21,604	22,027	(423)	-1.92%
City of Richland	16,379	16,418	120,889	129,582	(8,693)	-6.71%
City of Florence	4,267	8,159	53,147	51,345	1,802	3.51%
Hancock County Special Tax	6,563	8,417	68,910	78,382	(9,472)	-12.08%
Stone County Special Tax	12,514	0	85,898	0	85,898	0.00%
Hernando Tourism	2,184	625	7,599	2,354	5,245	222.80%
E911 Telephone Minimum Standards Service Charge	120,883	92,198	728,137	722,663	5,474	0.76%
Total Other Transfers	\$4,281,794	\$4,128,157	\$52,369,712	\$39,901,591	\$12,468,121	31.25%
Summary:						
Sales Tax Transferred to Other than GF	\$61,113,576	\$61,948,758	\$423,232,985	\$428,431,913	(\$5,198,928)	-1.21%
Misc. Transferred to Other than GF	112,625,026	134,567,659	615,962,962	599,096,113	15,064,961	2.82%
Total Transferred to Other than GF	\$173,738,601	\$196,516,417	\$1,039,195,947	\$1,027,528,026	\$11,667,921	1.14%

Note: Change in Y-T-D figures due to a correction in September 2000.